

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Panchayat Raj & Rural Development Department - Non-Plan - BUDGET-2011-2012 - Funds released to the Zilla Parishad, Sri Potti Sriramulu Nellore District towards Payment of Interest on General Provident Fund Deposits made by Panchayat Raj Employees- B.R.O. Issued - Administrative Sanction - Orders - Issued.

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PANCHAYAT RAJ AND RURAL DEVELOPMENT (ACCTS.II) DEPARTMENT

G.O.Rt.No.

Dated:01.11.2011.

Read the

following:-

- 1) G.O.Ms.No.83, PR&RD(Accts.II) Dept., dt.25-03-2010
From the Chief Executive Officer,.Lr.Rc.No.G1/2217/2008, dt
2 26-6-2011
- 3 G.O.Rt.No.3665, Finance (W&M) Department, dt.23-10-2011
)

ORDER:

In the reference first read above, orders were issued according Administration sanction for an amount of Rs.2127.83 lakhs towards payment of interest on G.P.F. deposits made by Panchayat Raj Employees in respect of Warangal, Ongole and Nellore Disticts from B.E. 2008-2009 as indicated below:-

<u>S.No.</u>	<u>Name of the Z.P.</u>	<u>Amount</u>
1.	Warangal	4,92,20,075-00
2.	Ongole	8,95,10,629-00
3.	Nellore	7,40,51,803-00
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	Total	21,27,82,507-00
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2. In the reference 2nd read above, the Chief Executive Officer, Sri Potti Sriramulu Nellore District has informed that based on the orders issued in respect of Sri Potti Sriramulu Nellore District for an amount of Rs.7,40,51,803/- Lakhs, a bill was sent to D.T.O., Nellore, but the same has been returned unadjusted for want of sufficient budget. He has therefore informed that the amount released for Rs.7,40,51,803-00 towards interest on General Provident fund deposits made by Panchayat Raj employees for the year 2007-2008 through G.O.Ms.No.83, P.R. & R.D (Accts-II) Department, dated 25.03.2009 has not been adjusted to the credit of General Provident Fund of Zilla Praja Parishad, Nellore and therefore requested the Government to "re-validate the said amount in respect of Sri Potti Sriramulu Nellore Dist..

3. In the G.O. 3rd read above, the Finance (W&M) Department have issued Budget Release Orders for an amount of Rs.740.52 Lakhs towards payment of Interest on General Provident Fund Deposits made by Panchayat Raj Employees in respect of Sri Potti Sriramulu Nellore District, from the Budget Estimate Provision 2011-12 under Non-Plan Grant.

4. The Government after careful examination of the proposals hereby accord administrative sanction for an amount of Rs.740.52 Lakhs (Rupees Seven Crores Forty Lakhs and Fifty Two Thousand only) towards payment of interest

on General Provident Fund deposits made by Panchayat Raj Employes in respect of Potti Sriramulu Nellore District from B.E. Provision 2011-12 under Non-Plan Scheme as detailed in the annexure to this order.

5. The expenditure sanctioned in para-4 above, shall be debited to the Head of Account "2049- Interest Payments - 03 - Interest on small savings, provident funds etc., -M.H.104 - Interest on State Provident Funds - S.H (09) - Interest on General Provident Fund Deposits made by Panchayat Raj Employees -450 - Interest. (Charged)".

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6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is directed to issue Budget Authorization for Rs.740.52 Lakhs (Rupees Seven Crores Forty Lakhs and Fifty Two Thousand only) sanctioned in Para 3 as detailed in the annexure, to the District Treasury Officer, Sri Potti Sriramulu Nellore District for adjustment to the GPF account maintained by Zilla Parishad, Sri Potti Sriramulu Nellore under intimation to Government.

7. The District Treasury Officer, Sri Potti Sriramulu Nellore District is hereby requested to adjust the released amounts to the Head of Account "8338 - Deposits of Local Funds -MH 104 - Deposits of other autonomous bodies - SH (01) - Deposits of Zilla Praja Parishad out of Provident Fund Contribution" of the Sri Potti Sriramulu Nellore District on receipt of the Budget authorization from the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

8. The Chief Executive Officer, Zilla Parishad of Sri Potti Sriramulu District is requested to adjust the amounts now released immediately and the fact of adjustment should be intimated to the Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad and to the Government.

9. This order issues with the concurrence of Finance (DCM.I) Department vide their U.O.No.21871/315/DCM.I/2011, Dt.24.09.2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH.)

DR.RAJIV SHARMA,
PRL.SECRETARY TO GOVERNMENT.

To

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Pay and Accounts Officer, AP Hyderabad,

The Director of State Audit, Andhra Pradesh, Hyderabad.

Copy to:

The Chief Executive Officer, Zilla Parishad,
Sri Potti Sriramulu Nellore District.

The District Treasury Officer,
Sri Potti Sriramulu Nellore District

The Finance (W & M) Department.

The PR & RD (Genl) Department.

The P.S. to Prl. Secretary to Govt. (PR).

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// FORWARDED : BY ORDER//

SECTION OFFICER.

Annexure to G.O.Rt.No. , PR&RD (Accounts-II) Dept., dt:01.11.2011

2049-Interest payments(charged)-03.Interest on small savings, Provident Funds etc. -MH.104 Interest on State Provident Funds- SH(09) Interest on GPF deposits made by P.R. Employees - 450.Interest (Charged).

Sl N	Name of the Z.P.	DDO CODE & Head of A/c	Claiming for the years	Certified figures Rs.	Amount to be released Rs.	
	Ranga Reddy	08012202029 2049-Interest payments(charged)-03.Interest on small savings, Provident Funds etc. -MH.104 Interest on State Provident Funds- SH(09) Interest on GPF deposits made by P.R. Employees - 450.Interest.	2007-2008	7,40,51,803-00	7,40,51,803-00	
			TOTAL	7,40,51,803-00	7,40,51,803-00	

(Rupees Seven crores Forty Lakhs, Fifty One Thousand Eight hundred and Three only)

DR.RAJIV SHARMA,

PRL.SECRETARY TO GOVERNMENT.

// FORWARDED : BY ORDER //

SECTION OFFICER.